

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: November 30, 2008

View Date: December 10, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030		
	2,917,552.780	Local	100.000000	2,917,552.78	100.000000	2,917,552.78	0.00	10.01
		Base	100.000000	2,917,552.78	100.000000	2,917,552.78	0.00	10.01

US DOLLAR Total	2,917,552.780	Local		2,917,552.78		2,917,552.78	0.00	10.01
		Base		2,917,552.78		2,917,552.78	0.00	10.01

CASH EQUIVALENT Total	2,917,552.780	Base		2,917,552.78		2,917,552.78	0.00	10.01
------------------------------	---------------	------	--	--------------	--	--------------	------	-------

EQUITY

US DOLLAR Exchange Rate: 1.000000

55499W952	MSCI EAFE INDEX CTF							
	59,014.642	Local	18.471529	1,090,090.65	10.110000	596,638.03	-493,452.62	2.05
		Base	18.471529	1,090,090.65	10.110000	596,638.03	-493,452.62	2.05

629991985	AY73 BROAD MKT FXD INC POOL							
	3,718.956	Local	2,204.710389	8,199,220.93	2,361.251223	8,781,389.40	582,168.47	30.14
		Base	2,204.710389	8,199,220.93	2,361.251223	8,781,389.40	582,168.47	30.14

782998918	RUSSELL 3000 INDEX CTF							
	1,661,211.529	Local	10.354475	17,200,972.78	6.705000	11,138,423.30	-6,062,549.48	38.23
		Base	10.354475	17,200,972.78	6.705000	11,138,423.30	-6,062,549.48	38.23

83399D999	AY66 SOA INTL EQUITY POOL							
	6,302.874	Local	1,070.043623	6,744,350.13	904.843708	5,703,115.88	-1,041,234.25	19.57
		Base	1,070.043623	6,744,350.13	904.843708	5,703,115.88	-1,041,234.25	19.57

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: November 30, 2008

View Date: December 10, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total								
		1,730,248.001		33,234,634.49		26,219,566.61	-7,015,067.88	89.99
				33,234,634.49		26,219,566.61	-7,015,067.88	89.99
EQUITY Total								
		1,730,248.001		33,234,634.49		26,219,566.61	-7,015,067.88	89.99

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: November 30, 2008

View Date: December 10, 2008

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total								
		4,647,800.781	Base	36,152,187.27		29,137,119.39	-7,015,067.88	100.00